

## GPDGC Financial Statement: 2020

### Revenue and Expenses

Income	2020	2019
Membership Dues	1,560.00	960.00
Bag Tag	0.00	0.00
Tournament Proceeds	400.00	750.00
League Revenue	0.00	0.00
Grants	0.00	0.00
Sponsorship	0.00	500.00
Co-op Course at Evergreen	48,250.00	0.00
Misc.	0.00	0.00
<b>Total Revenue</b>	<b>50,210.00</b>	<b>2,210.00</b>

Disbursements	2020	2019
Course Improvement	709.70	227.06
Tournaments	0.00	1,050.00
Co-op in Evergreen	42,741.39	0.00
Sponsorship Costs	0.00	0.00
South Bear	0.00	0.00
Misc	774.99	719.58
Insurance	979.29	0.00
<b>Total Expenses</b>	<b>45,205.37</b>	1,996.64

**Surplus/(Deficit)**                      **5,004.63**              213.36

### Cash On Hand

Carried over From Previous Year	\$5,588.61	\$5,375.25
Current surplus/Deficit	\$5,004.63	\$213.36
Cash on Hand:	<b>\$10,593.24</b>	\$5,588.61

### Financial Position

#### Assets

Equipment	\$55,500.00	\$19,300.00
Merchandise	\$200.00	\$200.00
Cash	\$10,593.24	\$5,588.61
<b>Total Assets</b>	<b>\$66,293.24</b>	\$25,088.61

#### Liabilities

<b>Total Liabilities</b>	<b>0</b>	0.00
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**Financial Position**                      **\$66,293.24**              \$24,875.25

Prepared by: Dylan Bressey

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Audited by: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Audited by: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Co-op Left                      \$5,508.61

South Bear left:              \$3,272.40

Unrestricted Left:              \$1,812.23